

R & D MASON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	(432.88) 23800/APA.AX	APA Group			
	(8,812.34) 23800/ARF.AX1	Arena REIT			7,896.00
	(5,196.39) 23800/PER0450AU	Ausbil Australian Active Equity Fund			3,187.78
	(6,795.04) 23800/PER0501AU1	Schroder Australian Equity Fund			5,581.48
	(1,581.37) 23800/SKI.AX	Spark Infrastructure Group			
	23900	Dividends Received			
	23900/ANZ.AX2	ANZ Group Holdings Limited			876.00
	(1,434.12) 23900/MPL.AX	Medibank Private Limited			1,904.54
	(2,100.58) 23900/NAB.AX	National Australia Bank Limited			2,497.54
	23900/PLS.AX	Pilbara Minerals Limited			66.00
	(26.13) 23900/VUK.AX1	Virgin Money UK Plc (formerly CYBG Plc)			
	(2,545.46) 23900/WBC.AX	Westpac Banking Corporation			3,250.84
	24700	Changes in market value			
	0.00 24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANZR.AX	ANZR.AX			164.00
	(23,881.49) 24700/Realised/APA.AX	APA.AX			
	(35,312.78) 24700/Realised/ARF.AX1	ARF.AX1			18,135.60
	24700/Realised/NAB.AX	NAB.AX			5,303.92
	24700/Realised/PLS.AX	PLS.AX			2,023.88
	(13,937.16) 24700/Realised/SKI.AX	SKI.AX			
	24700/Realised/VUK.AX1	VUK.AX1			1,186.98
	24700/Realised/VUL.AX	VUL.AX		426.17	
	24700/Unrealised	Changes in market value(Unrealised)			
	2,904.74 24700/Unrealised/ANZ.AX	ANZ.AX			1,008.00
	19,982.93 24700/Unrealised/APA.AX	APA.AX			
	(12,095.00) 24700/Unrealised/ARF.AX	ARF.AX1		43,291.40	
	1				
	24700/Unrealised/ARU.AX	ARU.AX		373.20	
	39.86 24700/Unrealised/MPL.AX	MPL.AX			3,781.08
	(1,935.18) 24700/Unrealised/NAB.AX	NAB.AX		4,435.61	
	6,230.03 24700/Unrealised/PER045	PER0450AU			1,836.91
	0AU				

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6,918.43	24700/Unrealised/PER0501AU1	PER0501AU1		358.60	
862.37	24700/Unrealised/PLS.AX	PLS.AX			2,077.43
9,453.02	24700/Unrealised/SKI.AX	SKI.AX			
607.11	24700/Unrealised/VUK.AX1	VUK.AX1		912.73	
1,737.37	24700/Unrealised/VUL.AX	VUL.AX			1,737.37
12,289.80	24700/Unrealised/WBC.AX	WBC.AX			4,463.84
	25000	Interest Received			
(1.10)	25000/ANZ480768966	ANZ Cash Management A/c			
(80.55)	25000/ANZTD98508	ANZ Term Deposit A/c 98508			
1,980.00	30100	Accountancy Fees		2,079.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		462.00	
	41600	Pensions Paid			
65,085.35	41600/MASDIA00002P	(Pensions Paid) Mason, Diane - Pension (Account Based Pension)		41,227.00	
65,085.52	41600/MASROB00002P	(Pensions Paid) Mason, Robert - Pension (Account Based Pension)		41,227.00	
(5,276.68)	48500	Income Tax Expense			4,887.58
(72,431.28)	49000	Profit/Loss Allocation Account			63,184.95
	50010	Opening Balance			
(260,774.57)	50010/MASDIA00002P	(Opening Balance) Mason, Diane - Pension Account Based Pension Unrestricted Non Preserved 223,473.51 Taxable 154,554.30 Tax Free 68,919.21			223,473.51
(278,478.00)	50010/MASROB00002P	(Opening Balance) Mason, Robert - Pension Account Based Pension Unrestricted Non Preserved 243,347.78 Taxable 156,472.65 Tax Free 86,875.13			243,347.78
	53100	Share of Profit/(Loss)			
(27,784.29)	53100/MASDIA00002P	(Share of Profit/(Loss)) Mason, Diane - Pension (Account Based Pension) Unrestricted Non Preserved 9,181.70 Taxable 6,350.06 Tax Free 2,831.64			9,181.70
(29,955.30)	53100/MASROB00002P	(Share of Profit/(Loss)) Mason, Robert - Pension (Account Based Pension) Unrestricted Non Preserved 10,087.35 Taxable 6,486.17 Tax Free 3,601.18			10,087.35
	54160	Pensions Paid			
65,085.35	54160/MASDIA00002P	(Pensions Paid) Mason, Diane - Pension (Account Based Pension) Unrestricted Non Preserved (41,227.00) Taxable (28,512.60)		41,227.00	

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		Tax Free (12,714.40)			
65,085.52	54160/MASROB00002P	(Pensions Paid) Mason, Robert - Pension (Account Based Pension) Unrestricted Non Preserved (41,227.00) Taxable (26,508.92) Tax Free (14,718.08)		41,227.00	
	60400	Bank Accounts			
11.51	60400/ANZ479730389	ANZ Etrade A/c		3.68	
40.54	60400/ANZ480768966	ANZ Cash Management A/c		10.93	
	61800	Distributions Receivable			
2,045.25	61800/ARF.AX1	Arena REIT		1,827.00	
4,955.12	61800/PER0450AU	Ausbil Australian Active Equity Fund		2,861.43	
6,340.61	61800/PER0501AU1	Schroder Australian Equity Fund		5,410.22	
	74700	Managed Investments (Australian)			
34,205.50	74700/PER0450AU	Ausbil Australian Active Equity Fund	24,400.7930	36,042.41	
39,912.29	74700/PER0501AU1	Schroder Australian Equity Fund	30,807.4520	39,553.69	
	77600	Shares in Listed Companies (Australian)			
13,218.00	77600/ANZ.AX	ANZ Group Holdings Limited	600.0000	14,226.00	
	77600/ARU.AX	Arafura Rare Earths Ltd	2,700.0000	823.50	
45,513.00	77600/MPL.AX	Medibank Private Limited	14,004.0000	49,294.08	
45,303.06	77600/NAB.AX	National Australia Bank Limited	1,154.0000	30,430.98	
3,435.00	77600/PLS.AX	Pilbara Minerals Limited	600.0000	2,934.00	
912.73	77600/VUK.AX1	Virgin Money UK Plc (formerly CYBG Plc)	0.0000		0.00
2,710.00	77600/VUL.AX	Vulcan Energy Resources Limited	0.0000		0.00
47,307.00	77600/WBC.AX	Westpac Banking Corporation	2,426.0000	51,770.84	
	78200	Units in Listed Unit Trusts (Australian)			
215,635.00	78200/ARF.AX1	Arena REIT	43,500.0000	163,560.00	
5,276.68	85000	Income Tax Payable/Refundable Franking Credits 4,887.58 2022 Installments (5,276.68)		4,887.58	
				621,142.06	621,142.06
		Current Year Profit/(Loss): (68,072.53)			